### CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas We, the undersigned, officers of

### City of Alma

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and

(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations. 2010 Adopted Budget Amount of County Page 2009 Ad Clerk's Table of Contents: No. Expenditures Valorem Tax Use Only Computation to Determine Limit for 2010 2 Allocation of MVT, RVT, 16/20M Veh & Slide 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. General 12-101a 7 436,147 161,426 2002 Bond Fund 10-113 8 294,312 33,765 Recreation 12.-1927 9 11,433 10,032 **Employee Benefits** 12-16,102 9 141,680 Special Fire 12-1106 10 10 pecial Highway 11 23,800 pecial Parks & Recreation 11 2,366 Water Bond & Interest 12 33,830 Water Plant Bond & Interest 12 73,552 Sewer Bond & Interest 13 19,470 Kansas Partnership Loan 20,057 13 City Sales Tax Project 14 140,000 Sewer Renovation Loan 14 119,716 Water Utility 15 402,232 Electric Utility 1,326,065 16 Gas Utility 17 1,259,000 Sewer Utility 18 304,196 Non-Budgeted Funds-A 19 Non-Budgeted Funds-B 20 Totals 4,607,856 X 205,223 Budget Summary 21 County Clerk's Use Only Neighborhood Revitalization Rebate 22 5.021.421

State Use Only Received

 Assisted by: Pottberg, Gassman & Hoffman, Chartered

Address: 303 N. Cedar
Abilene, KS 67410

2009

- I Cuf

revised 8/06/07

November 1st Valuation

# City of Alma

2010

	Computation to Determine Limit 101 2010		
	m . I m . r	Ar	nount of Levy
		+ \$	226,349
	2. Debt Service Levy in 2009 Budget	· \$	37,076
3	. Tax Levy Excluding Debt Service	\$	189,273
	2009 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2009: + 9,657		
5	. Increase in Personal Property for 2009:		
	5a. Personal Property 2009 + 438,050		
	5b. Personal Property 2008 - 956,011		
	5c. Increase in Personal Property (5a minus 5b) +		
	$\frac{\text{(Use Only if} > 0)}{\text{(Use Only if} > 0)}$		
6.	Valuation of annexed territory for 2009:		
	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2009:		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 9,657		
€.	Total Estimated Valuation July 1, 2009 5,015,246		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 5,005,589		
	1 otal Valuation less Valuation Adjustment (9 minus 8) 5,005,589		
11.	Factor for Increase (8 divided by 10) 0.00193		
12	Amount of Increase (11 times 3)	•	
	Timount of fictedse (11 times 3)	- \$	365
3.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	189,638
4.	Debt Service Levy in this 2010 Budget		33,765
5.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		ኃኃኃ ፈስኃ
	Company (10 pino 14)		223,403

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

# Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Am		Allocation	for Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	178,221	21,671	382	494	0
2002 Bond Fund	37,076	4,508	79	108	0
Recreation	11,052	1,344	24	33	0
Employee Benefits					
Special Fire					
TOTAL	226,349	27,523	485	635	0

County Treas Motor Vehicl County Treasurers Recreati County Treasurers 16/20M	onal Vehicle Estimate Vehicle Estimate	485	635	
County Treasurers Slider Es	stimate			C
Motor Vehicle Factor	0.12160			
Re	creational Vehicle Factor	0.00214		
	16/20M Vehic	ele Factor	0.00281	
		Slider Factor		0.00000

# Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute
General	Equiptment Reserve	67,500	30,000	25,000	12-1,117
General	Capital Outlay	10,000	5,000	3,000	12-1,118
Water Utility	Water Bond & Interest	33,840	33,840	33,840	12-852d
Water Utility	Water Debt Reserve	28,160	33,840	33,840	12-852d
Water Utility	Water Plant Bond	73,560	73,552	73,552	12-852d
Electric Utility	General	70,000	80,000	80,000	12-852d
Electric Utility	Electric Reserve	36,000	36,000	36,000	12-852d
Electric Utility	KS Partnership Loan	20,064	20,064	20,065	12-852d
Electric Utility	B&I (Spec Assessment)	40,000	40,000	40,000	12-852d
Gas Utility	Gas Reserve	24,000	36,000	36,000	12-852d
Sewer Utility	Sewer Reserve	16,201	24,000	24,000	12-852d
Sewer Utility	Sewer Bond & Interest	19,476	19,476	19,476	12-852d
Sewer Reserve	Sewer Utility	23,000	_		12-852d
Water Reserve	Water Utility	17,000	-		12-852d
Sewer Utility	ewer Renovation Project	81,674	-		12-852d
Sewer Utility	Sewer Renovation Loan		119,720	119,720	12-852d
7427.					
	Totals	560,475	551,492	544,493	
	Adjustments				
	Adjusted Totals	560,475	551,492	544,493	

Note: Adjustments are only required if the transfer expenditure <u>is not shown</u> in the Budget Summary total.

# STATEMENT OF INDEBTEDNESS

City of Alma

		Date of	르	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2009	Amc 2	Amount Due 2010
		Ketiremen	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Principal
	8/19/02	1111111	3.25-5.25	2,025,000	1,375,000	2/1 & 8/1	8/1	56,275	130,000	51.725	135,000
Water Bond Series 2006	7/5/06		4.38	1,364,700	1,350,854	9/9	9/9	59,100	14,452	58.468	15,084
				***************************************						1,111	
+					2,725,854			115,375	144,452	110,193	150,084
				***************************************							
					Witherstein						
$\dagger$								- The second sec			
				and a second place of the second						,,,,,	44
-					0			0	0	0	0
											·
	2/1/00		4.15	580,000	306,894	2/1 & 8/1	2/1 & 8/1	12,517	21,313	11,624	22,206
KDHE Loan-Sewer Project	66/1/6		3.11	400,000	180,208	3/1 & 9/1	3/1 & 9/1	5,497	13,973	5,059	14,411
	2/23/04		3.50	168,000	98,740	4/8 & 10/8	4/8 & 10/8	3,311	16,746	2,720	17,337
KDHE Water Pollution	6/29/05		2.57	1,863,000	1,863,000	3/1 & 9/1	3/1 & 9/1	47,418	72,298	45,548	74,168
+											
					2,448,842			68,743	124,330	64,951	128,122
					5,174,696			184,118	268.782	175,144	278.206
revised 8/14/08						Dago No. 5	4		<u> </u>		4-11

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Alma

			,											 _	
Payments Due 2010				201-1017	***************************************										0
Payments Due 2009					AMAN AMAN AMAN AMAN AMAN AMAN AMAN AMAN	-									0
Principal Balance On Jan 1 2009															0
Total Amount Financed (Beginning Principal)	The state of the s														
Interest Rate %		- The second sec													!
Term of Contract (Months)			***************************************												
Contract									11.1		-				
Item Purchased						The state of the s	PROBLEM TO THE PROPERTY OF THE	The state of the s	The state of the s	TY PAPER WITH BALLA AND STETT STETTAND THE ALL STETTAND T	THE PARTY AND THE THE PARTY AND THE PARTY AN	The state of the s	- Tromping Property -	The second of th	Totals

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 6

# FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2008	2009	2010
Unencumbered Cash Balance Jan 1	39,148	29,128	
Receipts:		,	,,,,,,
Ad Valorem Tax	177,638	178,221	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,385	0	0
Motor Vehicle Tax	20,736	18,535	21,671
Recreational Vehicle Tax	395	404	
16/20M Vehicle Tax	182	225	382
Gross Farning (Intangible) Tax	0		494
LAVTR	<del></del>	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	212	0
Local Alcoholic Liquor	1,024	500	1,283
In Lieu of Taxes (IRB)	0	0	0
Local Sales Tax	38,569	38,000	38,600
Franchise Tax	347	500	500
Licenses	3,030	4,000	4,000
Refuse Collection	53,939	50,000	55,600
Highway Connecing Link	5,098	5,000	4,000
Fines	1,003	1,000	1,000
Swimming Pool	11,216	11,000	12,000
Transfer from Electric Utility	70,000	80,000	80,000
Reimbursed Expenses	4,036	7,000	
General Fish & Game Reimbursement	2,819		10,000
General Recreation Reimbursement	2,819	2,500	2,800
Employee Benefit Reimbursement	0	3,000	3,000
Community Center	<del></del>	0	0
Continuinty Center	. 0	0	2,000
		· · · · · · · · · · · · · · · · · · ·	
	<del></del>		
			<del></del>
			-
Interest on Idle Funds	28,319	20.000	22.22
Miscellaneous		20,000	30,000
Does miscellaneous exceed 10% of Total Receipts	3,658	5,000	0
Total Receipts	10= 001		
Resources Available:	425,394	425,097	267,330
Acsources Alvaname;	464,542	454,225	274,721

# City of Alma

FUND	PAGE -	GENERAL	
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
General	2008	2009	2010
Resources Available:	464,542	454,225	274,721
Expenditures:			
General Administation	138,632	152,500	152,750
Highway	66,501	100,500	100,500
Marshall	87,725	89,000	89,000
Swimming Pool	55,408	55,500	54,500
Parks & Cemetery	1,200	1,200	1,200
Street Lighting	8,762	12,000	10,000
Economic Development	1,000	1,000	1,000
July 4th Celebration Fund	1,000	1,000	1,000
Community Building	6,922	6,000	6,000
Community Center Improvements	0	4,000	4,000
Fish & Game	2,034	2,000	2,800
Transfer to Equipment Reserve	47,500	10,000	5,000
Transfer to Capital Improvement	10,000	5,000	3,000
Sub-Total detail page (Note should agree with detail)	426,684	439,700	430,750
	- · · · · · · · · · · · · · · · · · · ·		
Neighborhood Revitalization Rebate	8,730	7,134	5,197
Miscellaneous	0	0	200
Does miscellaneous exceed 10% of Total Expenditure			,
Total Expenditures	435,414	,446,834	436,147
Jnencumbered Cash Balance Dec 31	29,128		XXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 436,090	446,834	Non-Appr Bal	
iolation of Budget Law for 2008/2009: No		ot Exp/Non-Appr Bal	436,147
Possible Cash Violation for 2008: No		Tax Required	
'	Del	Comp Rate: 0.000%	0
		2009 Ad Valorem Tax	161,426

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Ye 2010
Expenditures:	2008	2009	2010
General Administation			
Salaries & Wages	45,663	50,000	50.00
Employee Benefits	45,005	30,000	50,00
Commodities	9,711	15,500	10,75
Contractual Services	25,291	20,000	25,00
Capital Outlay	4,488	12,000	12,00
Trash	53,479	55,000	55,00
	33,177	33,000	23,00
Total	138,632	152,500	152,75
Highway	100,002	102,500	132,13
Salaries & Wages	11,296	16,500	13,00
Employee Benefits	7,771	9,000	8,50
Commodities	35,266	55,000	64,00
Contractual Services	2,168	10,000	5,00
Transfer to Equipment Reserve	10,000	10,000	10,00
Total	66,501	100,500	100,50
Marshall		100,000	100,30
Salaries & Wages	45,251	46,000	47,00
Employee Benefits	15,484	19,000	17,00
Commodities	9,704	7,000	8,00
Contractual Services	7,286	7,000	7,00
Transfer to Equipment Reserve	10,000	10,000	10,00
Total	87,725	89,000	89,00
Swimming Pool			- 07,00
Salaries & Wages	29,891	32,000	31,00
Commodities	15,897	19,000	19,00
Contractual Services	9,620	4,500	4,50
Total	55,408	55,500	54,50
Parks & Cemetery			
Salaries & Wages	1,200	1,200	1,20
Total	1,200	1 200	
Street Lighting	1,200	1,200	1,20
Contractual Services	8,762	12,000	10,00
Total	8,762	12,000	10.00
Economic Development	1,000	1,000	10,00
uly 4th Celebration Fund	1,000	1,000	1,00
Community Building	6,922	6,000	1,000
Community Center Improvements	0,722	4,000	6,000 4,000
Fish & Game	2,034	2,000	2,800
Fransfer to Equipment Reserve	47,500	10,000	5,000
Fransfer to Capital Improvement	10,000	5,000	
Neighborhood Revitalization Rebate	8,730	7,134	3,000 5,19°
Miscellaneous	0,730	7,134	200
Cotal Cotal	77,186	36,134	28,197
Page Total	13 H 15 - I		
Note: Should agree with general sub-to-	435,414	446,834	436,14
Note: Should agree with conoral cub. to	stale )		

(Note: Should agree with general sub-totals.)

# FUND PAGE

Adopted Budget 2002 Bond Fund	Prior Year Actual 2008	Current Year Estimate	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	190,15		
Receipts:	170,13	130,390	7110,273
Ad Valorem Tax	39,04	37.076	XXXXXXXXXXXXXXXXX
Delinquent Tax	881		(
Motor Vehicle Tax	5,224		4,508
Recreational Vehicle Tax	103	_ <del></del>	79
16/20M Vehicle Tax	7(		<del>}</del>
Slider	(	·   · · · · · · · · · · · · · · · · · ·	100
Special Assessments	69,039	69,039	96,577
Transfer from Electric Utility Fund	40,000		40,000
In Lieu of Tax (IRB)			
Interest on Idle Funds Miscellaneous	2,170	1,500	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	156,53	1 151,838	142,272
Resources Available:	346,68		
Expenditures:		010,204	200,347
Principal	120,000	130,000	135,000
Interest	60,175		51,725
Reserve	00,775	<del></del>	102,300
Tax Assessment Paid	5,840		4,200
Other-Legal Expenses	375		0
Neighborhood Revitalization Rebate Miscellaneous	1,903	1,484	1,087
Does miscellaneous exceed 10% of Total Expenditus			
Total Expenditures	188,29	191,959	294,312
Unencumbered Cash Balance Dec 31	158,396	<del></del>	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 366,313	365,859	Non-Appr Bal	/
iolation of Budget Law for 2008/2009; No	No	ot Exp/Non-Appr Bal	294,312
Possible Cash Violation for 2008: No	<del></del>	Tax Required	33,765
	D Amount of	el Comp Rate: 0.000%	0

Page No. 8

Adopted Budget	Prior Yea	Actual	Current Year Estimate	Proposed Budget	Yea
Recreation	200		2009	2010	. •
Unencumbered Cash Balance Jan 1		302	0		0
Receipts:	1			<u>-</u>	
Ad Valorem Tax	1	12,016	11.052	XXXXXXXXXXXXXXX	····
Delinquent Tax	1	230	0	THE COURT OF THE C	n
Motor Vehicle Tax		1,323	1,255	1	344
Recreational Vehicle Tax		25	27	<del>                                     </del>	24
16/20M Vehicle Tax	1	12	15		33
Slider		Ö	14		0
	<u> </u>				
Interest on Idle Funds	<u> </u>				
Miscellaneous	<b> </b>				
Does miscellaneous exceed 10% of Total Receipts					
Total Receipts		13,606	12,363		401
Resources Available:		13,908	12,363	1,	401
Expenditures:	ļ				
Appropriation	-	13,317	11,921	11,	110
Neighborhood Revitalization Rebate		591	442		323
Miscellaneous					
Does miscellaneous exceed 10% of Total Expenditu					
Total Expenditures		13,908	12,363	<b>1</b> 1	433
Unencumbered Cash Balance Dec 31		0		XXXXXXXXXXXXXXX	
2008/2009 Budget Authority Amount: 14,103	12,363		Non-Appr Bal		4141
iolation of Budget Law for 2008/2009: No	No	i	Tot Exp/Non-Appr Bal		433
Possible Cash Violation for 2008: No			Tax Required		032
<del>_</del>		De	Comp Rate: 0.000%		0.2
	Ar		2009 Ad Valorem Tax		032

# Adopted Budget

Adopted Dauget			
D 1 D 6	Prior Year Actual	Current Year Estimat	Proposed Budget Yea
Employee Benefits	2008	2009	2010
Unencumbered Cash Balance Jan 1	402	180	V 180
Receipts:			
Ad Valorem Tax		C	XXXXXXXXXXXXXXXXXX
Delinquent Tax	37	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			- 0
Slider			1 0
Reimbursements	121,531	126,000	141,500
Interest on Idle Funds			<del>                                     </del>
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,568	126,000	141,500
Resources Available:	121,970		
Expenditures:		170,100	141,000
Social Security & Medicare	26,617	30,000	34,000
Public Employee's Retirement	14,960	15,000	18,000
Insurance	79,873	80,000	88,500
Unemployment	340	1,000	1,180
Reimbursements		1,000	1,160
Neighborhood Revitalization Rebate			
Miscellaneous			<del></del>
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	121,790	126,000	141,680
'Inencumbered Cash Balance Dec 31	180		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: [84,000	197,000	Non-Appr Bal	
√iolation of Budget Law for 2008/2009: No		Fot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No	F	Tax Required	
<u></u>	Del	Comp Rate: 0,000%	
		2009 Ad Valorem Tax	
	. Milouth of .	coop in ratheful lax	i V

Adopted Budget	ſ	Prior Year	Actual	Current Year Estimate	Proposed Budget Year
Special Fire		200	8	2009	2010
Unencumbered Cash Balance Jan 1			233	0	0
Receipts:					
Ad Valorem Tax				0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			24		
Motor Vehicle Tax			99		0
Recreational Vehicle Tax			3		0
16/20M Vehicle Tax			2		0
Slider					0
Interest on Idle Funds Miscellaneous					
Does miscellaneous exceed 10% of Total Rec	eipts				
Total Receipts			128	0	0
Resources Available:			361	0	0
Expenditures:					
Commodities					
Capital Outlay			361		
Neighborhood Revitalization Rebate					
Miscellaneous					
Does miscellaneous exceed 10% of Total Exp	374				
Total Expenditures	enuture		261		
Unencumbered Cash Balance Dec 31	-		361	. 0	0
	<u></u>		0	0	XXXXXXXXXXXXXXXXX
	•	233		Non-Appr Bal	
<del>_</del>	<u>res</u>	<u>No</u>		fot Exp/Non-Appr Bal	
1 OSSIGIO CASIL VIOLATION FOR 2008;	<u> </u>		_	Tax Required	
				l Comp Rate: 0.000%	
		Aı	nount of	2009 Ad Valorem Tax	0

### Adopted Budget

Adopted Budget				
	Prior Year 2		Сштеяt Year Estimate 2009	Proposed Budget Yea 2010
Unencumbered Cash Balance Jan 1			0	
Receipts:			<u>~</u>	<u>`</u>
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax		·		ALL COLUMN AND A
Motor Vehicle Tax				
Recreational Vehicle Tax				- 0
16/20M Vehicle Tax				
Slider				0
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts				
Resources Available:		0	0	<u>~</u>
Expenditures:	***	- 0	0	0
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		0	0	- 6
Unencumbered Cash Balance Dec 31		0	0	XXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 0	0		Non-Appr Bal	
iolation of Budget Law for 2008/2009; No	No	Γο	ot Exp/Non-Appr Bal	Ö
Possible Cash Violation for 2008: No			Tax Required	
		Del (	Comp Rate: 0.000%	
	Amo	ount of 20	009 Ad Valorem Tax	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
State of Kansas Gas Tax	21,715	19,500	21,800
County Transfers Gas	0		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,715	19,500	21,800
Resources Available:	21,715		
Expenditures:			
Commodities	21,715	17,500	23,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	21,715	, 17,500	√ 23,800
Unencumbered Cash Balance Dec 31	0	2,000	0
2008/2009 Budget Authority Amount:	23,110	22,530	
iolation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget			
Smooth Darke & Danier	Prior Year Actual	Current Year Estimate	
Special Parks & Recreation	2008	2009	2010
Unencumbered Cash Balance Jan 1	5,495	838	✓ 1,083
Receipts:			
Liquor Tax	1,023	500	1,283
Interest on Idla Funda			
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,023	500	1,283
Resources Available:	6,518	1,338	
Expenditures:			•
Capital Outlay	5,680	255	2,366
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures			
Junencumbered Cash Balance Dec 31	5,680		2,366
2008/2009 Budget Authority Amount:	838	1,083	0

2008/2009 Budget Authority Amount:

Violation of Budget Law for 2008/2009:

6,495 <u>No</u>

2,630 No

Possible Cash Violation for 2008:

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Bond & Interest	2008	2009	2010
Unencumbered Cash Balance Jan 1	28,053	28,063	28,073
Receipts:			20,010
Transfer from Water Utility Fund	33,840	33,840	33,840
Interest on Idle Funds			
Miscellaneous			<del></del>
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,840	33,840	33,840
Resources Available:	61,893		
Expenditures:	-		
Debt Service	33,830	33,830	33,830
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure	·		
Total Expenditures	33,830	33,830	/ 33,830
Unencumbered Cash Balance Dec 31	28,063		
2008/2009 Budget Authority Amount:	33,830	33,830	

2008/2009 Budget Authority Amount: iolation of Budget Law for 2008/2009:

No

33,830 <u>No</u>

Possible Cash Violation for 2008:

No

Adopted Budget

Adopted Blidget			
Weter Blanck Day 1.0 K /	Prior Year Actual		Proposed Budget Yea
Water Plant Bond & Interest	2008	2009	2010
Unencumbered Cash Balance Jan 1	43,204	43,212	× 43,212
Receipts:			
Transfer from Water Utility	73,560	73,552	73,552
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	73,560	73,552	73,552
Resources Available:	116,764	116,764	116,764
Expenditures:			
Debt Service	73,552	73,552	73,552
Miscellaneous			-
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	73,552	73,552	J 73,552
Jnencumbered Cash Balance Dec 31	43,212		43,212
2009/2000 Budget Authority Amounts	70.660		(0,272

2008/2009 Budget Authority Amount:

73,552

73,552

√iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u> No <u>No</u>

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Rudget Vega
Sewer Bond & Interest	2008	2009	2010
Unencumbered Cash Balance Jan 1	13,418		13,430
Receipts:		13,121	13,430
Transfer from Sewer Utility Fund	19,476	19,476	19,476
Interest on Idle Funds			
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,476	19,476	19,476
Resources Available:	32,894		32,906
Expenditures:			
Debt Service	19,470	19,470	19,470
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	19,470	10.470	
Unencumbered Cash Balance Dec 31	13,424		✓ 19,470
2008/2009 Budget Authority Amount:	19,470	7 13,430 19,470	13,436

iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u> No

<u>No</u>

Adopted Budget

Adopted bildget			
Kanasa Da (	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Kansas Partnership Loan	2008	2009	2010
Unencumbered Cash Balance Jan 1	5,048	5,056	5,064
Receipts:			
Transfer from Electric Utility Fund	20,064	20,064	20,065
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			·
Total Receipts	20,064	20,064	20,065
Resources Available:	25,112		
Expenditures:	20,112	23,120	25,129
Debt Service	20,056	20,056	20,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	20,056	,20,056	20,057
Jnencumbered Cash Balance Dec 31	5,056	//	5,072
2008/2009 Budget Authority Amount:	20,056	20.056	5,012

2008/2009 Budget Authority Amount: √iolation of Budget Law for 2008/2009:

No

<u>No</u>

Possible Cash Violation for 2008:

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
City Sales Tax Project	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	₹ 60,000
Receipts:			00,000
Sales Tax Collections	0	80,000	80,000
Interest on Idle Funds	· <u> </u>		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	80,000	80,000
Resources Available:	0	80,000	140,000
Expenditures:			
Special Projects	0	20,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	0	20,000	7 140,000
Unencumbered Cash Balance Dec 31	0	60,000	. 0
2008/2009 Budget Authority Amount:	0	80,000	-

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

No No <u>No</u>

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Sewer Renovation Loan	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	/ 6
Receipts:			
Transfer from Sewer Utility	0	119,720	119,720
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	119,720	119,720
Resources Available:	0	119,720	119,724
Expenditures:	-		
Debt Payment	0	119,716	119,716
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	. 0	119,716	119,716
Unencumbered Cash Balance Dec 31	0	/ 4	8
2008/2009 Budget Authority Amount:	0	0	

liolation of Budget Law for 2008/2009: Possible Cash Violation for 2008: No No

Yes

Adopted Budget	Prior Year Actual	Current Year Estimate Proposed Budget Ye		
Water Utility	2008	2009	2010	
Unencumbered Cash Balance Jan 1	3,475	7,520	√ 7,288	
Receipts:				
Sales	263,997	310,000	379,232	
Sales Tax and Water Protection Fee	7,869	12,000	8,000	
Penalties & Reimbursements	15,524	9,000	11,000	
Transfer from Water Reserve Fund	17,000	0	0	
Interest on Idle Funds				
Miscellaneous	***************************************		<u></u>	
Does miscellaneous exceed 10% of Total Receipts	<del></del>			
Total Receipts	304,390	221.000	200.004	
Resources Available:	307,865	331,000	398,232	
Expenditures:	307,803	338,520	405,520	
Salaries & Wages	36,431	67,000	15.000	
Employee Benefits	13,133	30,000	45,000	
Commodities	81,340	40,000	15,000	
Contractual	24,724	28,000	80,000	
Capital Outlay	0	15,000	25,000 84,000	
Sales & Compensation Tax	6,103	6,000	8,000	
Water Plan Fee	3,054	4,000	4,000	
Transfer to Water Bond & Interest	33,840	33,840	33,840	
Transfer to Water Debt Reserve	28,160	33,840	33,840	
Transfer to Water Plant Bond	73,560	73,552	73,552	
			1	
			· · · · · · · · · · · · · · · · · · ·	
			-	
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	300,345	331,232	✓ 402,232	
Unencumbered Cash Balance Dec 31	7,520	√ 7,288	.02,201	

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

318,232

331,232

Possible Cash Violation for 2008:

<u>Yes</u>

No

Adopted Budget		Current Year EstimatePro	posed Budget Yea
Electric Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	131,711	24,285	√ 21,221
Receipts:			
Sales & Charges Sales Tax	979,223	1,250,000	1,280,000
<u></u>	18,317	18,000	19,065
Penalties & Other	26,748	15,000	27,000
			<u> </u>
			<u></u>
**************************************			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			<del></del>
Total Receipts	1,024,288	1,283,000	1,326,065
Resources Available:	1,155,999	1,307,285	1,347,280
Expenditures:			
Salaries & Wages	106,643	110,000	120,000
Employee Benefits	58,949	65,000	65,000
Commodities	84,924	40,000	60,000
Contractual	20,543	30,000	30,000
Capital Outlay	23,623	40,000	50,000
Sales & Compensating Tax	19,708	25,000	25,000
Energy Purchased	651,260	800,000	800,000
Transfer to General Fund	70,000	80,000	80,000
Transfer to Electric Reserve Fund	36,000	36,000	36,000
Transfer to KS Partnership Loan	20,064	20,064	20,065
Transfer to B&I (Spec Assessment)	40,000	40,000	40,000
		_	
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous	1707		:
Miscenaneous  Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1 101 81	100000	<del></del>
Unencumbered Cash Balance Dec 31	1,131,714	1,286,064	1,326,065
2008/2000 Pudget Authority A	24,285	21,221	21,221

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

1,316,000

1,286,064

Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

<u>No</u>

Page No. 16

Adopted Budget Gas Utility		Current Year EstimatePro	
Unencumbered Cash Balance Jan 1	2008	2009	2010
Receipts:	1,247	44,259	✓ 14,259
Sales & Charges	1 000 047	1050000	
Sales Tax	1,005,047	1,250,000	1,232,000
Penalties & Other	11,772	10,000	12,000
2 Marcios & Other	8,584	15,000	15,000
Interest on Idle Funds			
Miscellaneous			····
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,025,403	1,275,000	1,259,000
Resources Available:	1,026,650	1,319,259	1,273,259
Expenditures:			
Salaries & Wages	37,620	80,000	50,000
Employee Benefits	14,638	35,000	25,000
Commodities	47,404	60,000	60,000
Contractual	22,193	20,000	23,000
Capital Outlay	0	60,000	50,000
Sales & Compensating Tax	14,107	14,000	15,000
Natural Gas Purchased	822,429	1,000,000	1,000,000
Transfer to Gas Reserve Fund	24,000	36,000	36,000
Miscellaneous			Advis de la constant
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	982,391	1,305,000	/ 1,259,000
Unencumbered Cash Balance Dec 31	44,259	/ 14,259	14,259

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

1,276,056

1,305,000

Possible Cash Violation for 2008:

No No No

Page No. 17

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year EstimatePro 2009	
Unencumbered Cash Balance Jan 1	464	4,909	2010 3,933
Receipts:	101	4,909	3,93.
Users Fee	219,858	284,720	301,196
Reimbursements	4,111	2,500	3,000
Transfer from Sewer Reserve	23,000	0	0
Interest on Idle Funds	****		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	w		
Total Receipts	246,969	287,220	304,196
Resources Available:	247,433	292,129	308,129
Expenditures:			
Salaries & Wages	33,932	35,000	37,000
Employee Benefits	11,556	30,000	11,000
Commodities	44,681	20,000	25,000
Contractual	35,004	20,000	18,000
Capital Outlay	0	20,000	40,000
Transfer to Sewer Reserve	16,201	24,000	24,000
Transfer to Sewer Bond & Interest	19,476	19,476	19,476
Sewer O&M Cost	0	0	10,000
Transfer to Sewer Renovation Project	81,674	0	0
Transfer to Sewer Renovation Loan	0	119,720	119,720
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	242,524	288,196	304,196
Unencumbered Cash Balance Dec 31	4,909	3,933	3,933

2008/2009 Budget Authority Amount: plation of Budget Law for 2008/2009:

243,476

168,476

Possible Cash Violation for 2008:

<u>No</u> <u>No</u> Yes

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2010

Non-Budgeted Funds-A

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

Equipment Reserve	Equipment Reserve	Equipment Reserve
		Then The Total
Unencumbered		
Unencumbered Cash Balance Jan 1 108,862	Unencumbered Cash Balance Jan 1 108.862	Cash Balance Jan 1 108,862
Unencumbered  Cash Balance Jan 1 108,862  Receipts:	Unencumbered Cash Balance Jan 1 108,862 Receipts:	Cash Balance Jan 1 108,862 Receipts:
Unencumbered Cash Balance Jan 1 108,862 Receipts: 67,500	Unencumbered Cash Balance Jan 1 108.862 Receipts: 67,500	Cash Balance Jan 1 108,862 Receipts: 67,500
Unencumbered         108.862           Cash Balance Jan 1         108.862           Receipts:         67,500           Sale Equipment         1,586	Unencumbered         108.862           Cash Balance Jan 1         108.862           Receipts:         67,500           Sale Equipment         1,586	Cash Balance Jan 1   108,862     Receipts:   From General   67,500     Sale Equipment   1,586
d Jan 1	lan l	Jan 1
id Jan 1	d Jan 1	Jan 1
lan 1	id Jan 1	Jan J
Jan i	ed Jan 1	Jan J
Unencumbered Cash Balance Jan 1 Receipts: From General Sale Equipment	Unencumbered Cash Balance Jan 1 Receipts: From General Sale Equipment	Cash Balance Jan 1 Receipts: From General Sale Equipment
Uneno 97,162 Cash I Receip 16,201 From ( Sale E		
		-
Unencumbered Cash Balance Jan 1 Receipts: From Sewer Fund	Unencumbered Cash Balance Jan 1 Receipts: From Sewer Fund	Cash Balance Jar Receipts: From Sewer Func
38,000 G		
Uncncumbered Cash Balance Jan 1 Receipts: From Gas Utility	Unencumbered Cash Balance Jan 1 Receipts: From Gas Utility	Cash Balance Jan 1 Receipts: From Gas Utility
57.000 C		
Unencumbered Cash Balance Jan 1 Receipts: From Electric Fund	Unencumbered Cash Balance Jan 1 Receipts: From Electric Fund	1 1 1
95,350	95,350	Cash Balance Jan 1 Receipts:
Unencumbered Cash Balance Jan I		

\*\*Note: These two block figures should agree.

479,899

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2010

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-B

0

(1) Fund Name:	<b>a</b> )	(2) Fund Name:	11	(3) Fund Name:		(4) Fund Name:		(5) Fund Name		
Capital Improvements	vements	Perpetual Care		Sewer Renovation Projec	ion Projec					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	35,380	Cash Balance Dec 31	22,280	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		57.660
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From General	10,000	Sale of lots & interest	586	KDHE loan	92,679					
Ins Reimbursement	31,921			CDBG grant	3,008			The state of the s		
				From Sewer Fund	81,674					
	••									
:										
				:						
Total Receipts	41,921	Total Receipts	586	Total Receipts	180361	Total Receipts	0	Total Receipts	0	223.267
Resources Available:	77,301	Resources Available:	23,265	Resources Available:	180,361	Resources Available:	0	Resources Available:	0	280,927
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs & Other	25,654		25	Sewer Project	94,506					
				Interest Expense	3,911					

\*\*Note: These two block figures should agree.

\* \*

124,096 156,831 156,831

0 0

Cash Balance Dec 31 Total Expenditures

Cash Balance Dec 31 Total Expenditures

\$1,944 98417

Cash Balance Dec 31 Total Expenditures

23,240 25

51,647 Cash Balance Dec 31 Total Expenditures

Cash Balance Dec 31 Total Expenditures

25,654

0

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## NOTICE OF BUDGET HEARING

The governing body of City of Alma

will meet on the 18th day of August, 2009, at 5:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

# BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2008	Current Year Estim	ate for 2009	Propos	ed Budget for 2010	)
		Actual		Actual		Amount of 2009	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	435,414	29.004	446,834	32.215	436,147	161,426	32.187
2002 Bond Fund	188,293	6.323	191,959	6.702	294,312	33,765	6.732
Recreation	13,908	1.964	12,363	1.998	11,433	10,032	2.000
Employee Benefits	121,790		126,000	1,750	141,680	10,032	2.000
Special Fire	361		,,,,,,		141,000		
2 1171							
Special Highway	21,715		17,500		23,800		
Special Parks & Recreation	5,680		255		2,366		
Water Bond & Interest	33,830		33,830		33,830		
Water Plant Bond & Interes	73,552		73,552		73,552		
Sewer Bond & Interest	19,470		19,470		19,470		
Yansas Partnership Loan	20,056		20,056		20,057		
City Sales Tax Project			20,000		140,000		
Sewer Renovation Loan			119,716		119,716	<del></del>	
Water Utility	300,345		331,232		402,232		
Electric Utility	1,131,714		1,286,064		1,326,065		
Gas Utility	982,391		1,305,000		1,259,000		
Sewer Utility	242,524		288,196		304,196		
Non-Budgeted Funds-A	89,922				304,170		
Non-Budgeted Funds-B	124,096						
Totals							
Less: Transfers	3,805,061	37.291	4,292,027	40.915	4,607,856	205,223	40.919
•	560,475		551,492		544,493		
Net Expenditure	3,244,586	1	3,740,535	[	4,063,363		
Total Tax Levied	230,911		226,349	Ī	XXXXXXXXXXXXXXXXX		
Assessed				ľ			
Valuation	6,192,168	į	5,532,164		5,015,246		
Outstanding Indebtedness,							
January 1,	2007		2000				
G.O. Bonds	2,979,700		2008		<u>2009</u>		
Revenue Bonds	0	-	2,859,700	_	2,725,854		
Other	684,413	-	0	-	0		
Lease Purchase Principal	004,413	_	636,021	_	2,448,842		
Total	3,664,113	-	0	-	0		
*Tax rates are expressed in n		=	3,495,721	=	5,174,696		
rates at a subressed tit I	111110						

Shaw K White
City Official Title: City Clerk

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# NOTICE OF BUDGET HEARING

Published in The Wabaunsee County Signal-Enterprise, Thursday, August 6, 2009

The governing body of City of Alma

will meet on the 18th day of August, 2009, at 5:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

> Detailed budget information is available at City Hall and will be available at this hearing.

# **BUDGET SUMMARY**

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2008	Current Year Estin	ate for 2009	Propos	ed Budget for 2010	1
	:	Actual		Actual		Amount of 2009	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	435,414	29.004	446,834	32.215	436,147	161,426	32.187
2002 Bond Fund	188,293	6.323	191,959	6.702	294,312	33,765	6.732
Recreation	13,908	1.964	12,363	1.998	11,433	10,032	2.000
Employee Benefits	121,790		126,000	, , , , ,	141,680	10,032	2.000
Special Fire	361				. 11,000		
				<u> </u>		<del></del>	
Special Highway	21,715		17,500		23,800		
Special Parks & Recreation	5,680		255		2,366		·
Water Bond & Interest	33,830		33,830		33,830		·-
Water Plant Bond & Interes	73,552		73,552	<del></del>	73,552		<del></del>
Sewer Bond & Interest	19,470		19,470	<del></del>	19,470	<del></del>	
Kansas Partnership Loan	20,056	~	20,056	<del></del>	20,057	-	
City Sales Tax Project			20,000		140,000	<u></u>	<del></del>
Sewer Renovation Loan			119,716		119,716		
Water Utility	300,345		331,232		402,232		<del></del>
Electric Utility	1,131,714		i,286,064		1,326,065		<del></del>
Gas Utility	982,391		1,305,000		1,259,000		
Sewer Utility	242,524		288,196		304,196		
Non-Budgeted Funds-A	89,922		200,190		304,130		
Non-Budgeted Funds-B	124,096					<u> </u>	·
						-	
Totals	3,805,061	37.291	4,292,027	40.915	4,607,856	205,223	40.919
Less: Transfers	560,475		551,492		544,493	203,223	40,717
Net Expenditure	3,244,586	· ·	3,740,535	<b>}</b>	4,063,363		
Total Tax Levied	230,911	ŀ	226,349	<u> </u>	xxxxxxxxxxxxxx		
Assessed		ţ	220(31)	ļ.			
Valuation	6,192,168	ŀ	5,532,164	Í	5,015,246		
		L		L.	2,012,210		
Outstanding Indebtedness,							
January 1,	2007		2008		2009		
G.O. Bonds	2,979,700		2,859,700		2,725,854		
Revenue Bonds	0	•-	0	-	0		
Other	684,413	-	636,021	-	2,448,842		
Lease Purchase Principal	0	-	0	-	0		
Total	3,664,113	-	3,495,721		5,174,696		
*Tax rates are expressed in m		=	2,177,177	=	3,174,070		

City Clerk